UNITED STATES BAN		· :	•	: ·	:
EASTERN DISTRICT O			: .	• •	
	X			i :	:
In re:			Chapter 11	:	
Extinct ont our			Case No. 07-4	1382 (ESS)	
LEON GOLOMB,					:
	Debtor.	:			:
		٠.			
The state of the s	X		i	•	•
MONT QCI	HLY OPERATING R OBER 1, 2008 THRO	EPORT F	OR THE PER FOBER 31, 20	UQD 08	• • •
			.;	<del></del>	:
DEBTOR'S ADDRESS	1518 59 <sup>th</sup> Street Brooklyn, New Y	ork 11210	): )	. :	:
	. Diodiyii, New 1		•	: • •	i .
	MONTHL	Y DISBU	RSEMENTS:	<b>\$2,213.91</b>	
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DEBTOR'S ATTORNE	Genovese & Gluc	einwand ( k P C	reene	•	:
•	1345 Avenue of the		Car		:
• •	New York, New Y			:	:
	A SCALE FORM WE SET AN ADDRESS				:
	MONTHLY OPE	KATING	PROFIT (LO	SS): <u>(892,59)</u>	
REPORT PREFARER:			:		
·				:	!
THIS OPERATING ST THE DEBTOR	ATEMENT MUST B	E SIGNE	D BY A REP	RESENTATI	VE OF
THEDEDIOK	1 ,			•	:
The under	signed, having review	ed the att	ached report a	nd heing fami	: ilior
with the Debtor's financ	ial affairs, verifies und	der the per	nalty of perim	v that the	THOU
information contained the	nerein is complete, acc	curate and	truthful to the	e best of my	
knowledge.		•	/		11
DATE: 1/27/69				( South	
			Leon	folomb	<u> </u>
The Atlanta of Arrange					
Endicate if this is an ame	inded statement by che	ecking he	re.	:	
AMENDED S	TATEMENT		: ·	· · · · · · · · · · · · · · · · · · ·	
	The second secon	. :		•	
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₹00346486.Ø¢/C;;1}		;		:	:
· ^^~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	•			:	

Case 1-07-41382-ess Doc 58 Filed 02/07/09 Entered 02/07/09 15:04:48

# Schedule of Cash Receipts and Disbursements:

Income:

Social Security Income:

October 15, 2008:

\$1,316.00

\$1,316.00

Disbursements:

Internet Service:

\$25.90

Food:

\$1,065.95

Car Rental:

\$448.23

Miscellaneous:

\$673.83

\$2,213.91

Citibank Client Services 000 PO Box 769013 San Antonio, TX 78245-9013

006 CITIBANK, N. A. **Account 11262444** 

LEON GOLOMB 1518 59TH ST BROOKLYN NY

11219-5028

Statement Period Sept. 25 - Oct. 26, 2008

000001/R1/20F000

Page 1 of 4

### CITIBANK® EZ CHECKING AS OF OCTOBER 26, 2008

Checking	\$1,622.87
Savings	
Investments (not FDIC insured)	·
Loans	
Credit Cards	

On October 3, 2008, FDIC deposit insurance temporarily increased from \$100,000 to \$250,000 per depositor through December 31, 2009.

## WHEN PLANNING THAT NEXT GETAWAY

Plan on Citibank's **World Wallet** ® **Service** to make ordering
Foreign Currency easier than ever. You have access to
a wide variety of Foreign Currencies, delivered right to your door or place of business.

(Anywhere in the Continental U.S.).

Visit your nearest Financial Center or Call 1-800-756-7050

Limits/Fees apply.

### CITIBANK® EZ CHECKING RATES AND CHARGES

Citibank gives you the benefit of lower charges and better rates as you maintain higher balance levels. There is no monthly service charge or per check fee if you receive a direct deposit credit to, or make 2 qualifying electronic bill payments from, your account during this statement period.

For current rates and charges, Citibank considered your average balances during the month of September in all of your qualifying checking, savings, investment, credit card, and loan accounts that you asked us to combine. These balances may be in accounts that are reported on other statements.

Rates and Charges	Your Combined Balance Range \$1,500-\$5,999		
Rates	Standard		
Monthly Service Charge	None		

Ask about accounts eligible for preferred rates.

Please refer to your Citibank Account Terms and Conditions for details on how we determine your monthly fees and charges. Please note that when your qualified transaction activity exceeds the designated level, you may be subject to fees for transactions performed.

All fees assessed in a statement period, including per check and non-Citibank ATM fees, will appear as charges on your next Citibank statement (to the account that is currently debited for your monthly service charge).

LEON GOLOMB

Account 11262444 Page 2 of 4 Statement Period - Sept. 25 - Oct. 26, 2008

000002/R1/20F000

3asic 11262	Checking 444	Beginning Bala Ending Balance	Beginning Balance:			
) Doto	Description	Amount Subtracted	Amount Added	\$1,622.87 Balance		
<b>Date</b> 9/26	Description Debit Card Purchase 09/24 10:13p #8084	71.69	Amount Added	4,378.59		
	CHINA BISTRO AVENTURA FL 08269 Restaurant/Bar					
9/29	Debit Card Purchase 09/24 01:34p #8084 KORNS BAKERY #1 BROOKLYN NY 08270 Food & Beverages	157.40				
9/29	Debit Card Purchase 09/25 07:08p #8084 GRILL TIME LLC 786-274 MIAMI FL 08270 Restaurant/Bar	154.18				
9/29	Debit Card Purchase 09/24 03:06p #8084 JETBLUE ERSEAI 8005382583 CT 08270 Airlines & Airports	40.00				
9/29	Debit PIN Purchase 04:56p #8084 9400 HARDING AVENUE SURFSIDE FLUS02154	<b>√</b> 91.07				
9/29	9400 HARDING AVENUE SURFSIDE FLUS02154 Debit PIN Purchase 09/28 01:38p #8084	<b>2</b> 1.39		3,914.55		
9/30	Debit PIN Purchase 09/28 01:38p #8084 850 N MIAMI BEACH BLVD N MIAMI BEACHFLUS02154 Debit Card Purchase 09/28 04:35p #8084	<i>2</i> 53.27		•		
,	Debit Card Purchase 09/28 04:35p #8084 SOUTH FLORIDA KOSHER M.N. MIAMI BEAC FL 08273 Food & Beverages	<b>1</b> 45.82				
9/30	Debit Card Purchase 09/28 06:22p #8084 GRILL TIME LLC 786-274 MIAMI FL 08273	<b>&gt;145.02</b>				
9/30	Restaurant/Bar Check # 334	-900.00				
9/30	Check # 258	<b>-100.00</b>		2,515.46		
10/01	Debit Card Purchase 09/29 12:35p #8084 KOSHER LAND LLC SURFSIDE FL 08274 Food & Beverages	<i>~</i> 36.47		2,478.99		
10/02	Debit Card Purchase 09/29 02:22p #8084 SARAHS TENT LLC AVENTURA FL 08275 Food & Beverages	<del>96.43</del>		2,382.56		
10/03	Debit PIN Purchase 03:22p #8084 9400 HARDING AVENUE SURFSIDE FLUS02154	<b>-41.22</b>		2,341.34		
10/06	Check # 335	<b>40</b> 0.00		2,241.34		
10/07	Debit Card Purchase 10/03 11:20a #8084 KOSHER LAND LLC SURFSIDE FL 08278 Food & Beverages	_60.54				
10/07	Debit Card Purchase 10/03 12:24p #8084 TAAN GAN EDEN N MIAMI BEACH FL 08280 Food & Beverages	_34:60				
10/07	Debit Card Purchase 10/03 03:36p #8084 KOSHER LAND LLC SURFSIDE FL 08278 Food & Beverages	<del>9.28</del>	÷			
10/07	Debit PIN Purchase 10/06 07:35p #8084 1501 NE 163RD STREET NORTH MIAMI FLUS02159	A-27		2,132.65		
10/08	Debit Card Purchase 10/06 10:31p #8084 GRILL TIME LLC 786-274 MIAMI FL 08281	63:32				
10/08	Restaurant/Bar Debit PIN Purchase 09:37a #8084	-51.59				
10/08	9400 HARDING AVENUE SURFSIDE FLUS02154 Debit PIN Purchase 01:14p #8084	17:04	•	2,000.70		
	850 N MIAMI BEACH BLVD N MIAMI BEACHFLUS02154	- V4	E 00	2,000.70		
10/09	Debit Card Purchase Return 10/07 #8084 PUBLIX #73 SURFSIDE FL 08282		5.32	÷		
10/09	Food & Beverages Debit Card Purchase 10/07 10:04p #8084 PUBLIX #73 SURFSIDE FL 08282	41.55		1,964.47		
10/10	Food & Beverages Debit Card Purchase 10/07 09:02p #8084 SARA'S KOSHER PIZZA NORTH MIAMI FL 08283	-82.15				
10/10	Restaurant/Bar Debit Card Purchase 10/08 12:43p #8084 SOUTH FLORIDA KOSHER M.N. MIAMI BEAC FL 08283	<sub>~</sub> 15.80				
10/10	Food & Beverages Debit PIN Purchase 01:03p #8084 850 N MIAMI BEACH BLVD N MIAMI BEACHFLUS02154	43.39		1,823.13		
10/14	850 N MIAMI BEACH BLVD N MIAMI BEACHFLUS02154 Debit PIN Purchase 10/13 11:45a #8084	16:32		1,806.81		
	Debit PIN Purchase 10/13 11:45a #8084 13TH AVE & 60TH STREET BROOKLYN NYUS02154	Marie 2.0	1,316.00			
10/15 10/15	ACH Electronic Credit SOCIAL SECURITY FOR LEIB GOLOMB Debit Card Purchase 10/12 #8084	<del>_448</del> .23	1,510.00			
	HERTZ RENT-A-CAR FT LAUDERDALE FL 08288 Autos (rental, service, gas)	69.75				

**LEON GOLOMB** 

Account 11262444 Page 3 of 4 Statement Period - Sept. 25 - Oct. 26, 2008

000003/R1/20F000

CHECK	NG ACTIVITY		· · · · · · · · · · · · · · · · · · ·	(Examplification)
Date	Description	Amount Subtracted	Amount Added	Balance
10/15	Debit Card Purchase 10/10 12:23p #8084 SOUTH FLORIDA KOSHER M N. MIAMI BEAC FL 08285 Food & Beverages	<del>-6</del> 8.06	·	
10/15	Debit Card Purchase 10/12 12:16p #8084 BAGEL TIME MIAMI BEACH FL 08288 Restaurant/Bar	51.99		
10/15	Debit Card Purchase 10/14 12:15a #8084 TWX*AOL SERVICE 1008 800-827-6364 NY 08288	<del>-25.9</del> 0		
10/15	Misc Business Services Debit Card Purchase 10/10 12:36p #8084 TAAN GAN EDEN N MIAMI BEACH FL 08287	_23.40		
10/15	Food & Beverages Check # 257	400.00	•	2,335.48
10/16	Debit Card Purchase 10/13 03:30p #8084 KORNS BAKERY #1 BROOKLYN NY 08289	_125:00		
10/16	Food & Beverages Debit PIN Purchase 04:14p #8084	8.76		2,201.72
10/21	SWC OF CONEY ISLAND AV BROOKLYN NYUS02159 Debit Card Purchase 10/17 01:59p #8084 SCHICK'S BAKERY BROOKLYN NY 08292	_ <del>83.</del> 46		
10/21	Food & Beverages Debit Card Purchase 10/17 11:11a #8084 KORNS BAKERY #1 BROOKLYN NY 08294	<b>.4</b> 9.65		
10/21	Food & Beverages Debit Card Purchase 10/17 12:52p #8084 SCHWARTZ APPETIZING BROOKLYN NY 08292	<b>45.15</b>		
10/21	Food & Beverages Debit Card Purchase 10/16 05:43p #8084 KOSHER DELIGHT BROOKLYN NY 08292	42:10		
10/21	Restaurant/Bar Debit Card Purchase 10/17 12:54p #8084 SCHWARTZ APPETIZING BROOKLYN NY 08292	18:00		
10/21	Food & Beverages Debit Card Purchase 10/17 02:06p #8084 KORNS BAKERY #1 BROOKLYN NY 08294	15:70		
10/21	Food & Beverages Debit Card Purchase 10/17 02:27p #8084 BORO PARK FOODMART SAM BROOKLYN NY 08292	_1 <del>3</del> .64		
10/21	Food & Beverages Debit Card Purchase 10/17 02:05p #8084 KORNS BAKERY #1 BROOKLYN NY 08294	<b>5</b> :60		1,928.42
10/22	Food & Beverages Debit Card Purchase 10/19 12:11p #8084 BUBBAS BAGELS OF W WESLEY HILLS NY 08295	5.55		,
10/22	Restaurant/Bar Check # 262	<del>2</del> 00.00		1,722.87
10/24	Check # 259 Total Subtracted/Added	4,00.00 <b>4,148.73</b>	1,321.32	1,622.87

All transaction times and dates reflected are based on Eastern Standard Time.

					Checks	Paid					
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
257	10/15	100.00	259	10/24	100.00	334*	9/30	900.00	335	10/06	100.00
258	9/30	100.00	262*	10/22	200.00						

<sup>\*</sup> Indicates gap in check number sequence

### CUSTOMER SERVICE INFORMATION

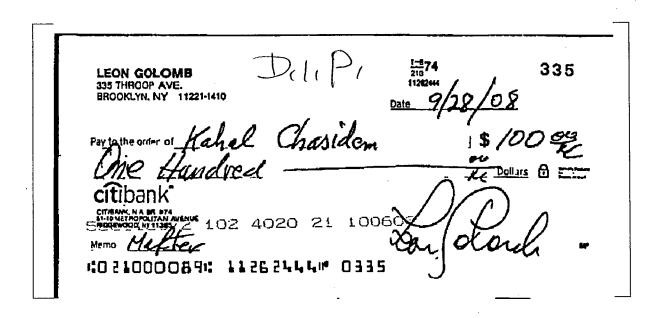
IF YOU HAVE QUESTIONS ON:

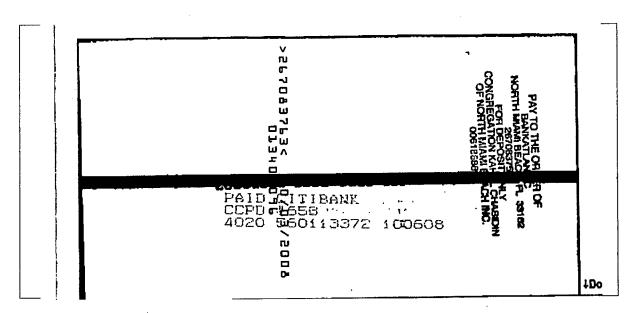
YOU CAN CALL:

YOU CAN WRITE:

Checking

800-627-3999 (For Speech and Hearing Impaired Customers Only TDD: 800-945-0258) Citibank/Customer Account Services P.O. Box 5870 Grand Central Station New York, NY 10163-5870





Posted : 10/06/2008 Bank : 0000 R/T : 002100008 Account : 11262444 Check : 335 Amount : 100.00

DIN : 614956011337200000

1-874 257
LEON GOLOMB  335 THROOP AVE. BROOKLYN, NY 11221-1410  Date 9/16/08
POD 0064202780 10/14/2008 16 0084599756 034  Pay to the order of Mes + Hes Milli Sefrin \$ 100 %
One Hendred Dollars 1
CITIDANK NA BR 874 CITIDANK NA BR 874 St-10 METROPOLITAN AVENUE ST-10
1:0210000B91: 112624441 0257 .480000100001

PAID CITIBANK
0510043467 CCPLL #653
10152008 4013\540126031 101508
0310000484 FFY NATL BANK POD
ENT=1954081 0344/2008 034

Posted : 10/15/2008

Bank : 0000

R/T : 002100008 Account : 11262444 Chock : 257

Check : 257 Amount : 100.00

DIN : 14954012603100000

> PAID CITIBANK CEPD 地位208051215678 PKT16 >821487912 A239 57000620至 102208 Capital One MATTITUE RENJ 8827 PKT 5

Capital One Credit Card Pa 4862367218870493

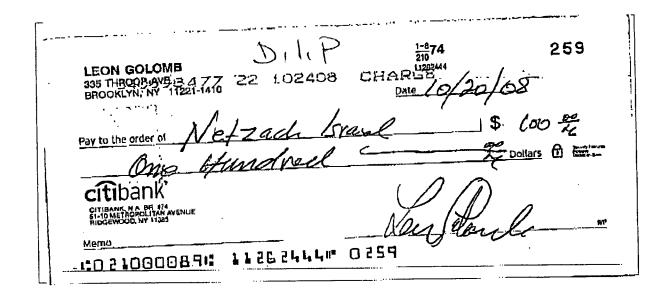
\$200,00

Posted : 10/22/2008 Bank : 0000

R/T : 002100008 Account : 11262444

Check: 262

Amount : 200.00 DIN : 14957000620900000



<u>[4</u>] Ä 08100000F\$O B00053 5612 CHARGE 0614 540098477 1024 021000089 612 >0210-00@ ARGE CITIBANK 20 102408 201242262 021000089

Posted : 10/24/2008

Bank R/T : 0000 : 002100008

Account: 11262444 Check: 259 Amount: 100.00

: 95154009847700000